



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
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Fax (212) 838-4061

PATRICIA SAMUELS

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14 PINE HILL DRIVE  
DIX HILLS NY 11746

1-50497-3-0

11/30/03  
PERIOD ENDING

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PAGE

YOUR ACCOUNT NUMBER  
YOUR TAX PAYMENT IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/03				BALANCE FORWARD			
11/03				CHECK			
				FIDELITY SPARTAN	CW	55,214.05	55,214.05
				U S TREASURY MONEY MARKET	DIV	1,950.00	1,950.00
				DIV 11/03/08			
11/03	25,000	32,445	23162	FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL			
				DUE 2/12/2009			
11/03	5,695	23348	23268	2/12/2009			
11/12	798	529	529	FIDELITY SPARTAN	i		
11/12	570	1031	1031	U S TREASURY MONEY MARKET			
11/12	494	4855	4855	WELLS FARGO & CO NEW			
11/12	323	5357	5357	HEWLETT PACKARD CO			
11/12	1,197	9181	9181	WAL-MART STORES INC			
11/12	1,311	9683	9683	INTERNATIONAL BUSINESS MACHS			
11/12	627	14009	14009	EXXON MOBIL CORP			
11/12	855	18334	18334	INTEL CORP			
11/12	456	22660	22660	JOHNSON & JOHNSON			
11/12	266	26986	26986	J.P. MORGAN CHASE & CO			
11/12	494	31312	31312	COCA COLA CO			
11/12	1,805	35038	35038	MCDONALDS CORP			
				MERCK & CO			
				MICROSOFT CORP			
				CONTINUED ON PAGE 2			

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11/12				BALANCE FORWARD			55,215.00
11/12	19	44290		S & P 100 INDEX NOVEMBER 450 CALL	15.800		30,001.00
11/19	19	48616		S & P 100 INDEX NOVEMBER 450 PUT	17.800	33,839.00	
11/19	19	34720		S & P 100 INDEX DECEMBER 430 CALL	26		49,381.00
11/19	19	39045		S & P 100 INDEX DECEMBER 420 PUT	30		
11/19	19	43370		S & P 100 INDEX NOVEMBER 460 CALL	3		
11/19	19	47695		S & P 100 INDEX NOVEMBER 450 PUT	37		
				NEW BALANCE			108,301.00
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				31,350.00 44,270.00			

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11/30/08  
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YOUR TAX PAYMENT IDENTIFICATION NUMBER  
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	912			ORACLE CORPORATION	17-300	15,813.60	
11/12	361			PEPSICO INC	56-410	20,378.01	
11/12	209			APPLE INC	100-780	21,071.02	
11/12	1,539			PFIZER INC	16-940	26,131.66	
11/12	361			ABBOTT LABORATORIES	54-610	19,728.21	
11/12	684			PROCTER & GAMBLE CO	64-080	43,857.72	
11/12	247			AMGEN INC	59-160	14,621.52	
11/12	475			PHILLIP MORRIS INTERNATIONAL	43-600	20,729.00	
11/12	1,140			BANK OF AMERICA	21-590	24,657.60	
11/12	380			QUALCOMM INC	33-770	12,847.60	
11/12	1,235			CITI GROUP INC	12-510	15,498.85	
11/12	285			SCHLUMBERGER LTD	49-480	14,112.80	
11/12	684			COMCAST CORP	16-510	11,319.84	
				CL A			
11/12	1,349			AT&T INC	27	36,476.00	
11/12	342			AT&T INC	52-510	17,971.42	
11/12	228			CONOCOPHILIPS	52-040	11,874.12	
				UNITED PARCEL SVC INC			
				CLASS 3			
				CISCO SYSTEMS INC			
11/12	83726			CISCO SYSTEMS INC	16-730	23,259.51	
11/12	87550			U S BANCORP	29-530	11,797.47	
11/12	88052			CHEVRON CORP	73-430	34,898.25	
11/12	91875			UNITED TECHNOLOGIES CORP	53-160	12,129.48	
11/12	92378			GENERAL ELECTRIC CO	19-630	47,463.19	
11/12	96202			VERIZON COMMUNICATIONS	30-410	19,669.86	
11/12	646			GOOGLE	337-400	19,233.80	
				CONTINUED ON PAGE 3			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		900,000	23138	U S TREASURY BILL DUE 2/12/2009	99.936		899,424.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	2/12/2009		.92
11/12		5,695	18239	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		5,695.00
11/12		40,815	27607	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	40,815.00	5.01
11/19		75,000	53099	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	1	40,815.00	
11/19		22,800	57622	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	99.926	74,944.50	
11/19		1,349	62137	SECURITY POSITIONS ATE INC	1	22,800.00	
				CONTINUED ON PAGE	4	108,301.00	
				MKT PRICE 28.50			

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12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

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	361			ABBDIT LABORATORIES	52-390	52-390	
	247			AMGEN INC	55-540	55-540	
	209			APPLE INC	92-670	92-670	
1,140				BANK OF AMERICA	16-250	16-250	
	475			CHEVRON CORP	79-010	79-010	
	1,387			CISCO SYSTEMS INC	16-540	16-540	
	1,235			CITI GROUP INC	8-290	8-290	
	456			CUCA COLA CO	46-870	46-870	
	684			COMCAST CORP	17-340	17-340	
	342			CL A			
	1,197			CONOCOPHILIPS	52-520	52-520	
	2,413			EXXON MOBIL CORP	80-150	80-150	
	570			GENERAL ELECTRIC CO	17-170	17-170	
	57			GOOGLE	292-960	292-960	
1,311				HEWLETT PACKARD CO	35-280	35-280	
	323			INTEL CORP	13-800	13-800	
	855			INTERNATIONAL BUSINESS MACHS	61-600	61-600	
	627			J-P* MORGAN CHASE & CO	31-600	31-600	
	266			JOHNSON & JOHNSON	58-580	58-580	
	494			MCDONALDS CORP	58-750	58-750	
1,805				MERCK & CO	26-720	26-720	
	912			MICROSOFT CORP	20-220	20-220	
	361			ORACLE CORPORATION	16-090	16-090	
	1,539			PEPSICO INC	56-700	56-700	
				Pfizer Inc	16-430	16-430	

CONTINUED ON PAGE 5

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	475			PHILLIP MORRIS INTERNATIONAL	42•160		
	684			PROCTER & GAMBLE CO	64•350		
	380			QUALCOMM INC	33•570		
	285			SCHLUMBERGER LTD	50•740		
	22,800			FIDELITY SPARTAN	1		
	399			U S TREASURY MONEY MARKET			
	228			U S BANCORP	26•980		
	75,000			UNITED PARCEL SVC INC	57•600		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009	99•971		
				3/26/2009			
	228			UNITED TECHNOLOGIES CORP			
	646			VERIZON COMMUNICATIONS	48•530		
	494			WAL-MART STORES INC	32•650		
	798			WELLS FARGO & CO NEW	55•880		
					28•890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
					934,885•76		

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DATE	BOUGHT RECEIVED OR LONG	DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			
				GROSS PROCEEDS FROM SALES			
						6,443.19	6,109,650.56

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